

# FY 2010 State General Fund Receipts

Final: February 2010

Revenue Source	FY 2010 Cumulative Est.	FY 2010 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$17,399,804	\$16,850,442	(\$549,361)
Income Taxes:			
Individual	\$1,561,700,129	\$1,503,249,148	(\$58,450,981)
Corporate	132,498,740	137,034,801	4,536,061
Financial Inst.	9,999,765	8,011,019	(1,988,746)
Total	\$1,704,198,634	\$1,648,294,968	(\$55,903,666)
Inheritance/Estate	\$8,699,950	\$4,240,046	(\$4,459,903)
Excise Taxes:			
Sales	\$1,133,000,138	\$1,116,719,849	(\$16,280,289)
Use	149,000,305	135,312,463	(13,687,842)
Cigarette	68,699,695	65,519,030	(3,180,665)
Tobacco	3,949,589	4,265,204	315,615
Cereal Malt Bev.	1,399,605	1,315,102	(84,504)
Liquor Gallonage	12,199,946	12,134,979	(64,967)
Liquor Enforcement	36,700,013	35,567,603	(1,132,410)
Liquor Drink	6,200,212	5,659,858	(540,354)
Corporate Franchise	12,785,221	13,592,665	807,444
Severance	57,600,289	47,223,857	(10,376,432)
Gas	28,099,832	22,874,114	(5,225,718)
Oil	29,500,457	24,349,743	(5,150,714)
Total	\$1,481,535,013	\$1,437,310,610	(\$44,224,404)
Other Taxes:			
Insurance Premiums	\$52,500,321	\$51,932,550	(\$567,771)
Miscellaneous	950,345	682,262	(268,082)
Total	\$53,450,666	\$52,614,813	(\$835,853)
Total Taxes	\$3,265,284,067	\$3,159,310,879	(\$105,973,188)
% of Total Received:			96.75%
Other Revenues:			
Interest	\$13,349,593	\$16,537,856	\$3,188,263
Net Transfers	(47,554,645)	(31,786,328)	15,768,317
Agency Earnings	40,955,919	39,214,616	(1,741,303)
Total	\$6,750,867	\$23,966,144	\$17,215,276
Total Receipts	\$3,272,034,934	\$3,183,277,023	(\$88,757,911)
% of Total Received:			97.29%

# FY 2010 State General Fund Receipts

Final: February 2010

Revenue Source	February Estimate	February Actual	Difference
Property Tax:			
Motor Carrier	\$1,100,000	\$667,557	(\$432,443)
Income Taxes:			
Individual	\$80,000,000	\$46,424,918	(\$33,575,082)
Corporate	5,000,000	(323,416)	(5,323,416)
Financial Inst.	250,000	(104,981)	(354,981)
Total	\$85,250,000	\$45,996,522	(\$39,253,478)
Inheritance/Estate	\$1,250,000	\$287,822	(\$962,178)
Excise Taxes:			
Sales	\$130,000,000	\$115,936,077	(\$14,063,923)
Use	19,000,000	10,604,051	(8,395,949)
Cigarette	8,000,000	7,093,623	(906,377)
Tobacco	450,000	468,552	18,552
Cereal Malt Bev.	175,000	129,822	(45,178)
Liquor Gallonage	1,400,000	1,272,150	(127,850)
Liquor Enforcement	4,000,000	2,550,321	(1,449,679)
Liquor Drink	800,000	520,936	(279,064)
Corporate Franchise	1,400,000	1,734,532	334,532
Severance	13,500,000	8,097,457	(5,402,543)
Gas	8,000,000	4,630,375	(3,369,625)
Oil	5,500,000	3,467,082	(2,032,918)
Total	\$178,725,000	\$148,407,522	(\$30,317,478)
Other Taxes:			
Insurance Premiums	\$7,500,000	\$9,098,632	\$1,598,632
Miscellaneous	150,000	56,400	(93,600)
Total	\$7,650,000	\$9,155,032	\$1,505,032
Total Taxes	\$273,975,000	\$204,514,455	(\$69,460,545)
% of Total Received:			74.65%
Other Revenues:			
Interest	\$1,078,000	\$1,577,247	\$499,247
Net Transfers	(14,428,489)	4,794,306	19,222,795
Agency Earnings	3,200,000	3,307,802	107,802
Total	(\$10,150,489)	\$9,679,355	\$19,829,844
Total Receipts	\$263,824,511	\$214,193,810	(\$49,630,701)
% of Total Received:			81.19%